

HYATTSVILLE ES PTA 2016-2017 BUDGET

INCOME			
Category	Amount (\$)	%	Finance notes:
Balance (date)	\$ 20,215.90		
FUNDRAISERS (Net)			
5K Registration	\$ 5,000.00		Est. with 167 5K Racers, 50 1K and 50 1M racers. (for 5K:\$3,000 per every 100 Racers)
5K Sponsorships	\$ 22,000.00		\$14,000 cash donations and \$8,000 In-kind donations
Native Plant Sale	\$ 14,835.00		Plants purchased at a reduced rate and sold to encourage native gardens
Wells Ice Skating Event	\$ 800.00		Family Ice Skating day in Jan or February
Amazon Smile	\$ 50.00		Email blasts, webpage reminders, emphasize link during holidays
Franklin's Restaurant Night	\$ 536.00		Flyers, email blasts = income
Chipotle Restaurant Night	\$ 504.00		Flyers, email blasts = income
Good Search/Good Shop	\$ 20.00		
Movie Night Concessions	\$ 806.00		Minus seed money for concessions and cost of movie license and equipment
General Donations	\$ 500.00		Unrestricted donations; not consistent year-to-year
Membership	\$ 900.00		Total amount collected (minus amount due to national organization)
Total Income from Fundraising	\$ 45,951.00		
TOTAL INCOME	\$ 66,166.90		
EXPENSES			
COMMUNITY BUILDING			
Landscaping	\$ 400.00		Materials for Garden & Grounds Days in spring/fall
Movie Night	\$ 1,000.00		Movie license and equipment rental for family fun night
Jefferson Street Murals	\$ 1,200.00		Portion of cost for 4 additional panels (5th grade, 2017)
Facility Beautification	\$ 2,000.00		Interior painting, other projects for community contributions
Hispanic Heritage Celebration	\$ 200.00		Supplies (plates, food, entertainment) for community event
Kindergarten Round Up	\$ 50.00		Supplies for summer playdate, rising k families
Hyattsville Arts Festival	\$ 500.00		Booth rental to promote school and fundraisers- space donated
2017 Hyattsville Parade	\$ 500.00		Supplies for float, posters, candy, etc.
2016 Hyattsville Parade - Overflow	\$ 172.26		Float was a new edition last year with some extra, unanticipated costs
Fifth Grade Commencement	\$ 150.00		Party supplies for 5th grade graduation
Volunteer Background Checks	\$ 140.00		PTA grants can cover cost of volunteer background check (\$7 x possible 20 applicants)
HES T-shirts (all students FIELD DAY)	\$ 2,400.00		600 x \$4 - staff and students community may buy
Total Community	\$ 8,712.26		

ARTS ENRICHMENT		
Art Supplies	\$ 2,750.00	For art room (\$5 per child)
Instrumental Program Support	\$ 1,000.00	For music program
Drama/Talent Program Support	\$ 800.00	For drama club, talent show or similar
Assemblies	\$ 500.00	Funds performers and presenters for all-school assemblies
Total Enrichment	\$ 5,050.00	
GENERAL ENRICHMENT		
Teacher Stipends	\$ 3,150.00	Reimbursement for classroom materials (\$75X42 staff)
Field Trips	\$ 1,400.00	Supports field trip expenses for all grades
In-School Enrichment Programs	\$ 1,500.00	Black HST and other programs by vendors
Science Enrichment	\$ 1,000.00	gardens, fish hatheries, compost bins, STEM fair, etc.
Library/Literacy Support	\$ 600.00	Supplies for library
Career Day	\$ 100.00	Refreshments for volunteer guests
After School Clubs	\$ 300.00	Sole Sisters/Brothers, robotics, Artworks
Principal's Discretionary Fund	\$ 800.00	Discretion of principal for classroom enrichment
Total Enrichment	\$ 8,850.00	
STAFF SUPPORT		
School Principal's Day	\$ 125.00	Flowers, art supplies for student project
Continuing Education	\$ 3,000.00	Teacher and staff professional development
Teacher Appreciation May	\$ 500.00	Lunch supplies, or other treats during one day
Last day of School Luncheon	\$ 700.00	Food, table decorations, and table treats
Water for Teacher's Lounge	\$ 600.00	9 month service
Total Staff Retention	\$ 4,925.00	
HEALTH & WELLNESS		
Hygiene Support	\$ 300.00	Lice treatment, underwear, toothbrushes, uniforms
Field Day Supplies	\$ 95.00	Food and Ribbons, Promote Health
Field Day Picnic	\$ 2,905.00	Healthy food/snacks for field day (\$5 x 581 students)
Field Day 2016 OVERFLOW	\$ 160.31	Field day rescheduling because of heat and providing vegetarian option increased costs
Recess Equipment	\$ 1,000.00	Replacment Balls, Jumpropes, Cones, Hoola-Hoops, etc.
Total Health & Wellness	\$ 4,460.31	

FUNDRAISING EXPENSES POTENTIAL		
IN-KIND DONATIONS for 5K	\$ 8,000.00	If in-kind donations are not matched in future years, expenses could increase by \$4-8,000
FUNDRAISING EXPENSES POTENTIAL		
Zombie Run 5K	\$ 7,050.00	\$1,000 of this cost is first year expenses (signs, course certification)
Zombie Run 5K (2015/2016) Overflow	-	Unknown, incidental costs will need to be added (supply lists)
Native Plant sale	\$ 3,712.70	3,162 in FY'16 (\$300) food4Vols (\$100) Banner for Gym (\$150)
Native Plant Sale (2015/2016) Overflo	-	
Wells Ice Skating Day	\$ 250.00	Purchase Snacks for Consession Table
Total Fundraising Costs	\$ 11,012.70	
PTA OPERATIONS		
Membership Fees	\$ 400.00	Amount Due to National PTA for __# of members
Food - PTA meetings	\$ 210.00	7 meetings x \$30 plus \$100 for back2School night food
Babysitting - PTA meetings	\$ 210.00	7 meetings x \$30
Interpreter - PTA meetings	\$ 280.00	7 meetings x \$40
Grants for Volunteer Screening	\$ 140.00	Estimated 17 grants at \$8
Bonding Liability INS	\$ 204.00	Through PTA National?
Website Hosting	\$ 150.00	Go Daddy (\$15 domain fees, other hosting services)
Office Supplies	\$ 30.00	Envelopes, Pens, Paper Clips, Markers, etc.
Paper & Copy charges	\$ 200.00	Paper for Flyers
Bank Fees	\$ -	BB&T Bank Fees for Organization Checking
Additional Fees	\$ 252.31	PayPal, (\$8,548 dollar moved through PayPal account from9/1/15-8/20/2016)
Total PTA Operations Costs	\$ 1,676.31	
TOTAL EXPENSES	\$ 43,010.27	
TOTAL INCOME	\$ 66,166.90	
(difference)	\$ 23,156.63	

